Hill College
Operating Fund
Summary of Investments
At February 28, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,151,515.42	71.17%	$ 2,151,515.42	71.17%
LOGIC	871,629.08	28.83%	871,629.08	28.83%
Total Short-term Securities	3,023,144.50		3,023,144.50	
Total Investments	$ 3,023,144.50	100%	$ 3,023,144.50	100.00%

Hill College
Endowment Fund
Summary of Investments
At February 28, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 388,673.10	52.66%	$ 388,673.10	52.66%
LOGIC	349,446.01	47.34%	349,446.01	47.34%
Total Short-term Securities	738,119.11		738,119.11	
Total Investments	$ 738,119.11	100%	$ 738,119.11	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At February 28, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,183.88	58.41%	$ 1,183.88	58.41%
LOGIC	843.03	41.59%	843.03	41.59%
Total Short-term Securities	2,026.91		2,026.91	
Total Investments	$ 2,026.91	100%	$ 2,026.91	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At February 28, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	566,353.21	100.00%	566,353.21	100.00%
Total Short-term Securities	566,353.21		566,353.21	
Total Investments	$ 566,353.21	100%	$ 566,353.21	100.00%